

FY 2022-2023 DEVELOPMENT FEE DEPOSIT REPORT
For Fiscal Year Ended **June 30, 2023**

FUND	PROGRAM NAME	BEGINNING BALANCE AS OF 7/1/2022	FEES COLLECTED	INTEREST EARNED	SUBTOTAL	REFUNDS	EXPENDITURES / OTHER	OTHER ADJUSTMENTS	ENDING BALANCE AS OF 6/30/2023	AMOUNT > 5 YEARS OLD
148	Foothill Circulation Phasing Plan (FCPP)	703,217	438,366	23,495	1,165,078	(219)	(124,739)	0	1,040,120	0
158	El Toro Road	4,105,698	8,190	103,989	4,217,877	0	(1,579)	77,780	4,294,078	3,060,490
158	Moulton Parkway / Laguna Niguel	622,472	9,692	355	632,519	(1)	(10,944)	(621,574)	0	0
158	Santiago Canyon Road	10,507,356	561,373	295,662	11,364,391	(37)	(120)	1,069,004	12,433,238	6,381,626
158	Coastal Area Road Improvements & Traffic Signals (CARITS)	7,236,341	841,218	67,231	8,144,790	(68,974)	(1,225,634)	(4,927,136)	1,923,046	0
151	South County Roadway Improvement Program (SCRIP)	4,190,629	0	105,249	4,295,878	0	0	0	4,295,878	3,198,293
Grand Total		\$ 27,365,713	\$ 1,858,839	\$ 595,981	\$ 29,820,533	\$ (69,231)	\$ (1,363,016)	\$ (4,401,926)	\$ 23,986,360	\$ 12,640,409